

**NHMS BUILDING COMMITTEE
FINANCE SUB COMMITTEE**

September 28, 2016

Minutes of the Meeting of the Middle School Building Committee Finance Sub Committee held at 5:15 PM, on Wednesday, September 28, 2016 in the Memorial Town Hall, 18 Church St, North Haven, CT.

Members Present: Lou Coppola, Gary Johns, David Mikos & Dyann Vissicchio

Members Absent: None

Others attending: Chuck Warrington, Colliers

Meeting called to order by Chairman Vissicchio at 5:15 pm.

MINUTES

Motion to approve the minutes from the August 3, 2016 meeting of the Finance Sub Committee

MOTION TO APPROVE: Mr. Coppola

SECOND: Mr. Mikos

VOTE: All in favor

APPROVAL OF INVOICES

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|----|--------------------------------|----------------------|-----------------|
| 1) | Gilbane Building Co | Invoice 18 | \$ 4,109,340.74 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 2) | Facility Support Services | Invoice 11249 | \$ 1,490.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 3) | JTC | Invoice 1530026-21 | \$ 2,133.75 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 4) | SBS | Invoice 16585 | \$ 14,054.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 5) | CT Computer Service | Invoice INV000141827 | \$ 900.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 6) | CT Computer Service | Invoice INV000141828 | \$ 3,438.00 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 7) | CT Computer Service | Invoice INV000141595 | \$ 1,099.50 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 8) | CT Computer Service | Invoice INV000141476 | \$ 6,175.50 |
| | MOTION TO APPROVE: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |

9)	Apple Inc	Invoice 4398310463	\$	1,699.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
10)	Apple Inc	Invoice 4398310475	\$	31,225.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
11)	W B Mason	Invoice 137438467	\$	4,305.70
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
12)	W B Mason	Invoice 137206554	\$	855.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
13)	W B Mason	Invoice 137206941	\$	578.61
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
14)	W B Mason	Invoice 137438467	\$	4,305.70
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
15)	W B Mason	Invoice 137206954	\$	1,475.36
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
16)	W B Mason	Invoice 137274082	\$	2,350.08
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
17)	G & H Equipment	Invoice UN01946	\$	4,919.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
18)	Red Thread	Invoice 589368	\$	123,478.66
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
19)	Red Thread	Invoice 589489	\$	15,766.12
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
20)	Insalco	Invoice 6218	\$	8,070.38
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
21)	HP Inc	Invoice 57522628	\$	267,273.00
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Mikos			
	VOTE: All in favor			
22)	Sargent Welch	Invoice 8045890609	\$	12,387.76
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE in favor: Mr. Coppola, Mr. Johns, Ms. Vissicchio			
	VOTE against: Mr. Mikos			
23)	Sargent Welch	Invoice 8046049162	\$	10,513.71
	MOTION TO APPROVE: Mr. Coppola			
	SECOND: Mr. Johns			
	VOTE in favor: Mr. Coppola, Mr. Johns, Ms. Vissicchio			
	VOTE against: Mr. Mikos			

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| 24) | Johnson Scientific Inc | Invoice 29091306 | \$ | 15,685.00 |
| | MOTION TO APPROVE: Mr. Coppola | | | |
| | SECOND: Mr. Johns | | | |
| | VOTE in favor: Mr. Coppola, Mr. Johns, Ms. Vissicchio | | | |
| | VOTE against: Mr. Mikos | | | |
| 25) | Frey Scientific | Invoice 202501337787 | \$ | 579.98 |
| | MOTION TO APPROVE: Mr. Coppola | | | |
| | SECOND: Mr. Mikos | | | |
| | VOTE: All in favor | | | |
| 26) | Frey Scientific | Invoice 302500148236 | \$ | 17,033.46 |
| | MOTION TO APPROVE: Mr. Coppola | | | |
| | SECOND: Mr. Mikos | | | |
| | VOTE: All in favor | | | |

INVOICES HELD FOR REVIEW

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|----|---------------------------|-----------------------|----|------------|
| 1) | Facility Support Services | Invoice 11309 | \$ | 1,680.00 |
| 2) | JTC | Invoice 1530026-20R | \$ | 3,660.00 |
| 3) | CT Computer Service Inc | Invoice INV00014117 | \$ | 297,382.10 |
| 4) | Insalco | Invoice 6228 | \$ | ? |
| 5) | HP Inc | Invoice 57600586 | \$ | 5,916.60 |
| 6) | Frey | Invoice 2025013377 | \$ | 579.98 |
| 7) | School Specialty | Invoice 2081168321215 | \$ | 449.88 |

REVIEW OF CHANGE ORDERS

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|----|---|----|----------|
| 1) | ATP-0090 Kitchen/Servery Floor | \$ | TBD |
| 2) | ATP-0091 Choral Room Doors | \$ | 7,298.00 |
| | MOTION TO RECOMMEND APPROVAL: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 3) | ATP-0095 Exterior Soffit at South Elevation | \$ | 2,271.00 |
| | MOTION TO RECOMMEND APPROVAL: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 4) | ATP-0096 Storage Room A202 Soffit | \$ | 1,776.00 |
| | MOTION TO RECOMMEND APPROVAL: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |
| 5) | ATP-0097 Rain Leader Connection | \$ | 2,347.00 |
| | MOTION TO RECOMMEND APPROVAL: Mr. Coppola | | |
| | SECOND: Mr. Mikos | | |
| | VOTE: All in favor | | |

Next meeting is October 26, 2016 @ 5:15 pm in the Finance Conference Room.

Motion to adjourn at 7:00 pm.

MOTION TO APPROVE: Mr. Coppola
SECOND: Mr. Mikos
VOTE: All in favor

Respectfully Submitted,

Gary E. Johns
Secretary